PAYMENTECH, LLC SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT SCHEDULE A

MERCHANT NAME: State of Texas

The average value of MERCHANT's SALES RECORD transactions will be \$58.00.

MERCHANT will process approximately 1,052,632 SALES RECORD transactions annually.

PROCESSING FEES

P. M. C. J. J. W. GALEGOED	020/
Per MasterCard and Visa SALES RECORD	.03%
Per Discover Settled SALES RECORD	.03%
Per Diners Settled SALES RECORD	.03%
Per JCB SALES RECORD	No Charge
Per American Express Card SALES RECORD	No Charge
Per MasterCard and Visa CPU (Central Processing Unit) Authorization	\$.03
Per Discover Settled CPU (Central Processing Unit) Authorization	\$.06
Per Diners Settled CPU (Central Processing Unit) Authorization	\$.06
Per JCB CPU (Central Processing Unit) Authorization	\$.02
Per American Express CPU (Central Processing Unit) Authorization	\$.06
Per VI Auth Reversal Misuse Prevention	\$.03
Per MasterCard Verification	No Charge
Per Visa Verification	\$.025
Per Voice Authorization	\$.65
Per Voice AVS Request	\$.65
Per Voice AVS (Address Verification Service) Authorization	\$.65
Per Voice Operator Assistance	\$.65
Per Voice Authorization Referral	No Charge
Per Voice Referrals/Number of Minutes	\$.90/per minute
Per Audio Response Unit Authorization	\$.50
Per MasterCard and Visa CHARGEBACK Processed/Represented	\$5.00
Per Discover Settled CHARGEBACK Processed/Represented	\$5.00
Per Diners Settled CHARGEBACK Processed/Represented	\$5.00
Per JCB CHARGEBACK Processed/Represented	\$5.00
Per MasterCard and Visa Collection, Pre-Arbitration & Compliance	\$10.00
Per Discover Collection, Pre-Arbitration & Compliance	\$10.00
Per Diners Collection, Pre-Arbitration & Compliance	\$10.00
ACH (Automated Clearing House) Funds Transfer	\$.50
Wire Funds Transfer	\$10.00
Monthly Fax/Mail Reporting Fee (if applicable)	\$50.00
Postage, Supplies, Equipment & Other Services	Charged as used
Supplemental Products	Quoted as Requested
Other Communication Services	Quoted as Requested

If on any business day, MERCHANT's NET PROCEEDS are negative, any such amounts shall be collected from MERCHANT's designated bank account via ACH.

SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT INTERCHANGE SCHEDULE MERCHANT NAME: State of Texas

MERCHANT AGREEMENT CONTRACT NUMBER:

MasterCard Pass Through Fees For Deposits

Mnemonic	Classification	April 17, 2009
MM1	MasterCard Merit 1 – Credit	1.89% + \$0.10
MM1D	MasterCard Merit 1 – Debit	1.64% + \$0.16
M78I	MasterCard Merit 1 – Insurance	1.43% +\$0.05
M78R MM3	MasterCard Merit 1 – Real Estate MasterCard Merit 3 – Credit	1.10% 1.58% + \$0.10
MM3D	MasterCard Merit 3 – Credit MasterCard Merit 3 – Debit	1.05% + \$0.10
MStd	MasterCard Standard	2.95% + \$0.10
M68A	MasterCard Commercial Data Rate 1 - Business World & Business World Elite	2.70% + \$0.10
M67A	MasterCard Commercial Data Rate 2 - Business World & Business World Elite	2.25% + \$0.10
M67B	MasterCard Commercial Data Rate 2 Petroleum – Business World & Business World Elite	2.10% + \$0.10
M66A	MasterCard Commercial Data Rate 3- Business World & Business World Elite	1.85% + \$0.10
M60A	MasterCard Commercial Face-to-Face - Business World & Business World Elite	2.25% + \$0.10
M60B	MasterCard Commercial Face-to-Face Petroleum – Business World & Business World Elite	2.10% + \$0.10
M62A	MasterCard Commercial Large Ticket 1 - Business World & Business World Elite	1.30% + \$40.00
M94B M99B	MasterCard Commercial Large Ticket 2 - Business World & Business World Elite	1.30% + \$40.00 1.30% + \$40.00
M65A	MasterCard Commercial Large Ticket 3 - Business World & Business World Elite MasterCard Commercial Standard - Business World & Business World Elite	3.00% + \$0.10
M76A	MasterCard Commercial T&E 1 - Business World & Business World Elite	2.55%
M69A	MasterCard Commercial T&E 2 - Business World & Business World Elite	2.40% + \$0.10
M89A	MasterCard Commercial T&E 3 - Business World & Business World Elite	2.35% + \$0.10
M94A	MasterCard Commercial Large Ticket 2 – Business Card	1.25% + \$40.00
M94C	MasterCard Commercial Large Ticket 2 – Corporate, Corporate World, Corporate World Elite	1.25% + \$40.00
M94F	MasterCard Commercial Large Ticket 2 – Fleet Card	1.25% + \$40.00
M94P	MasterCard Commercial Large Ticket 2 – Purchasing Card	1.25% + \$40.00
M99A	MasterCard Commercial Large Ticket 3 – Business Card	1.25% + \$40.00
M99C	MasterCard Commercial Large Ticket 3 – Corporate, Corporate World, Corporate World Elite	1.25% + \$40.00
M99F M99P	MasterCard Commercial Large Ticket 3 – Fleet Card	1.25% + \$40.00
MSDD	MasterCard Commercial Large Ticket 3– Purchasing Card MasterCard Consumer Check Card (Standard Debit)	1.25% + \$40.00 1.90% + \$0.25
MRC1	MasterCard Consumer Credit Refund Group 1	2.42%
MRC2	MasterCard Consumer Credit Refund Group 2	2.09%
MRC3	MasterCard Consumer Credit Refund Group 3	1.95%
MRC4	MasterCard Consumer Credit Refund Group 4	1.82%
MRC5	MasterCard Consumer Credit Refund Group 5	1.73%
MRD1	MasterCard Consumer Debit Refund Group 1	1.72%
MRD2	MasterCard Consumer Debit Refund Group 2	1.68%
MRD3	MasterCard Consumer Debit Refund Group 3	1.40%
MCP	MasterCard Convenience Purchases	1.90%
MUC1 M68C	MasterCard Commercial Data Rate 1 – Business Card MasterCard Commercial Data Rate 1 – Corporate, Corporate World, Corporate World Elite	2.65% + \$0.10 2.65% + \$0.10
M68F	MasterCard Commercial Data Rate 1 – Fleet Card	2.65% + \$0.10
M68P	MasterCard Commercial Data Rate 1 – Purchasing Card	2.65% + \$0.10
MUC2	MasterCard Commercial Data Rate 2 – Business Card	2.20% + \$0.10
M67C	MasterCard Commercial Data Rate 2 – Corporate, Corporate World, Corporate World Elite	2.15% + \$0.10
M67F	MasterCard Commercial Data Rate 2 – Fleet Card	2.50% + \$0.10
M67P	MasterCard Commercial Data Rate 2 – Purchasing Card	2.40% + \$0.10
M67G	MasterCard Commercial Data Rate 2 Petroleum – Business Card	2.05% + \$0.10
M67E	MasterCard Commercial Data Rate 2 – Corporate, Corporate World, Corporate World Elite	2.05% + \$0.10
M67L	MasterCard Commercial Data Rate 2 Petroleum – Fleet Card	2.05% + \$0.10
M67R MUC3	MasterCard Commercial Data Rate 2 Petroleum – Purchasing Card MasterCard Commercial Data Rate 3 – Business Card	2.05% + \$0.10 1.80% + \$0.10
M66C	MasterCard Commercial Data Rate 3 – Business Card MasterCard Commercial Data Rate 3 – Corporate, Corporate World, Corporate World Elite	1.80% + \$0.10
M66F	MasterCard Commercial Data Rate 3 – Fleet Card	1.80% + \$0.10
M66P	MasterCard Commercial Data Rate 3 – Purchasing Card	1.80% + \$0.10
MUCF	MasterCard Commercial Face-to-Face Business Card	2.20% + \$0.10
M60C	MasterCard Commercial Face-to-Face – Corporate, Corporate World, Corporate World Elite	2.15% + \$0.10
M60F	MasterCard Commercial Face-to-Face – Fleet Card	2.50% + \$0.10
M60P	MasterCard Commercial Face-to-Face – Purchasing Card	2.40% = \$0.10
M60G	MasterCard Commercial Face-to-Face Petroleum – Business Card	2.05% + \$0.10
M60E	MasterCard Commercial Face-to-Face Petroleum – Corporate, Corporate World, Corporate World Elite	2.05% + \$0.10
M60R MUCL	MasterCard Commercial Face-to-Face Petroleum – Purchasing Card MasterCard Commercial Large Ticket 1 – Business Card	2.05% + \$0.10 1.25% + \$40.00
M62C	MasterCard Commercial Large Ticket 1 – Business Card MasterCard Commercial Large Ticket 1 – Corporate, Corporate World, Corporate World Elite	1.25% + \$40.00
M62F	MasterCard Commercial Large Ticket 1 – Corporate, Corporate world, Corporate world Effect MasterCard Commercial Large Ticket 1 – Fleet Card	1.25% + \$40.00
M62P	MasterCard Commercial Large Ticket 1 – Purchasing Card	1.25% + \$40.00
MRB1	MasterCard Commercial Refund Group 1	2.37%
MRB2	MasterCard Commercial Refund Group 2	2.30%
MRB3	MasterCard Commercial Refund Group 3	2.21%
MRB4	MasterCard Commercial Refund Group 4	2.16%
MUCS	MasterCard Commercial Standard – Business Card	2.95% + \$0.10
M65C	MasterCard Commercial Standard - Corporate, Corporate World, Corporate World Elite	2.95% + \$0.10

SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT INTERCHANGE SCHEDULE **MERCHANT NAME: State of Texas**

MERCHANT AGREEMENT CONTRACT NUMBER:

MasterCard Pass Through Fees For Deposits (continued)

Mnemonic	Classification	April 17, 2009
M65F	MasterCard Commercial Standard – Fleet Card	2.95% + \$0.10
M65P MUCT	MasterCard Commercial Standard – Purchasing Card MasterCard Commercial T&E 1– Business Card	2.95% + \$0.10 2.50%
M76C	MasterCard Commercial T&E 1 – Business Card MasterCard Commercial T&E 1 – Corporate, Corporate World, Corporate World Elite	2.40%
M76F	MasterCard Commercial T&E 1 – Fleet Card	2.70%
M76P	MasterCard Commercial T&E 1 – Purchasing Card	2.70%
MUCE	MasterCard Commercial T&E 2 – Business Card	2.35% + \$0.10
M69C	MasterCard Commercial T&E 2 – Corporate, Corporate World, Corporate World Elite	2.25% + \$0.10
M69F M69P	MasterCard Commercial T&E 2 – Fleet Card MasterCard Commercial T&E 2– Purchasing Card	2.55% + \$0.10 2.55% + \$0.10
MUCX	MasterCard Commercial T&E 3 – Business Card	2.30% + \$0.10
M89C	MasterCard Commercial T&E 3 – Corporate, Corporate World, Corporate World Elite	2.20% + \$0.10
M89F	MasterCard Commercial T&E 3 – Fleet Card	2.50% + \$0.10
M89P	MasterCard Commercial T&E 3 – Purchasing Card	2.50% + \$0.10
M78D	MasterCard Debit Merit 1 – Real Estate	1.10%
MEMD MRLA	MasterCard Emerging Market - Debit MasterCard Enhanced Convenience Purchase	.80% + \$0.25 1.90%
MROA	MasterCard Enhanced Full UCAF	1.83% + \$0.10
MRQA	MasterCard Enhanced Key Entered	2.04% + \$0.10
MRNA	MasterCard Enhanced Merchant UCAF	1.73% + \$0.10
MRPA	MasterCard Enhanced Merit I	2.04% + \$0.10
MRPI	MasterCard Enhanced Merit 1 Insurance	1.43% + \$0.05
MRPR MRAA	MasterCard Enhanced Merit 1 Real Estate MasterCard Enhanced Merit III Base	1.10% 1.73% + \$0.10
MRWA	MasterCard Enhanced Petroleum Base	1.90%
MRWB	MasterCard Enhanced Petroleum Base Cap	\$0.95
MRKA	MasterCard Enhanced Public Sector	1.55% + \$0.10
MRMA	MasterCard Enhanced Service Industry	1.15% + \$0.05
MRUA	MasterCard Enhanced Standard	2.95% + \$0.10
MREA MRTA	MasterCard Enhanced Supermarket Credit MasterCard Enhanced Utilities	1.48% + \$0.05 \$0.65
MRIA	MasterCard Enhanced Warehouse Base	1.10%
MCSF	MasterCard Full UCAF – Credit	1.68% + \$0.10
MDSF	MasterCard Full UCAF – Debit	1.15% + \$0.15
MIC	MasterCard International Corporate (Note 1)	2.45%
MIP MIP2	MasterCard International Corporate Purchasing (Note 1) MasterCard International Corporate Purchasing Data Rate II	2.45% 1.70%
MIPL	MasterCard International Corporate Purchasing Data Rate II MasterCard International Corporate Purchasing Large Ticket (Non T&E)	.90% + \$30.00
MIE	MasterCard International Electronic (Note 2)	1.61%
MIS	MasterCard International Standard (Note 3)	2.14% + \$0.10
MIUF	MasterCard International Universal Cardholder Authentication Field Full (Note 4)	2.05% + \$0.10
MIUP	MasterCard International Universal Cardholder Authentication Field Partial Merchant (Note 5)	1.95% + \$0.10
MKE MKED	MasterCard Key-Entered – Credit MasterCard Key-Entered – Debit	1.89% + \$0.10 1.64% + \$0.16
MCSP	MasterCard Merchant UCAF – Credit	1.58% + \$0.10
MDSP	MasterCard Merchant UCAF – Debit	1.05% + \$0.15
M61A	MasterCard Petroleum Base	1.90%
M61B	MasterCard Petroleum Base Cap	\$0.95
MCTX	MasterCard Petroleum CAT/AFD – Debit Cap	\$0.95 Max
MPTX MCTD	MasterCard Petroleum Service Station – Debit Cap MasterCard Petroleum–CAT/AFD – Debit	\$0.95 .70% + \$0.17
MPTD	MasterCard Petroleum-Service Stations – Debit	.70% + \$0.17
MUPS	MasterCard Public Sector	1.55% + \$0.10
MRSD	MasterCard Restaurant – Debit	1.19% + \$0.10
MSI	MasterCard Service Industries Incentive Program (SIIP) – Credit	1.15% + \$0.05
MSID MTKD	MasterCard Service Industries Incentive Program (SIIP) – Debit MasterCard Small Ticket – Debit	1.15% + \$0.05 1.55% +\$0.04
MSMC	MasterCard Small Ticket – Debit MasterCard Supermarket Credit	1.48% + \$0.05
MSMD	MasterCard Supermarket Debit	1.05% + \$0.15
MSMX	MasterCard Supermarket Debit (Max)	\$0.35
MUTC	MasterCard Utility - Credit	\$0.65
MUTD	MasterCard Utility – Debit	\$0.45
MWC MWHD	MasterCard Warehouse Base – Credit MasterCard Warehouse Base – Debit	1.10% 1.05% + \$0.15
MWHX	MasterCard Warehouse Base – Debit Cap	\$0.35
MWLD	MasterCard World – Credit	2.30% + \$0.10
MWUC	MasterCard World Convenience Purchase – Credit	2.00%
MWZA	MasterCard World Elite Consumer T&E Large Ticket	2.00%
MWEC	MasterCard World Elite Convenience Purchase – Credit	2.00%
MWEF MWEK	MasterCard World Elite Full UCAF – Credit MasterCard World Elite Key-Entered – Credit	2.30% + \$0.10 2.50% + \$0.10
MWEU	MasterCard World Elite Merchant UCAF – Credit	2.30% + \$0.10
MWBI	MasterCard World Elite Merit I – Insurance	2.20% + \$0.10

SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT INTERCHANGE SCHEDULE MERCHANT NAME: State of Texas

MERCHANT AGREEMENT CONTRACT NUMBER: _

MasterCard Pass Through Fees For Deposits

(continued)

	(continued)	1 117 2000
Mnemonic	Classification	April 17, 2009
MWBR	MasterCard World Elite Merit I – Real Estate	2.20% + \$0.10
MWE3	MasterCard World Elite Merit III – Credit	2.20% + \$0.10
MWXA	MasterCard World Elite Petroleum Base	2.00%
MWXB	MasterCard World Elite Petroleum Base Cap	\$0.95
MWEP	MasterCard World Elite Public Sector – Credit	1.55% + \$0.10
MWER	MasterCard World Elite Restaurant – Credit	1.73% + \$0.10
MWEI	MasterCard World Elite Service Industries Incentive Program (SIIP) - Credit	1.15% + \$0.05
MWES	MasterCard World Elite Standard – Credit	3.25% + \$0.10
MESB	MasterCard World Elite Supermarket Base	1.90% + \$0.05
MWEE	MasterCard World Elite T&E – Credit	2.75% + \$0.10
MWEL	MasterCard World Elite Utility – Credit	\$0.75
MEWW	MasterCard World Elite Warehouse	1.10%
MWSF	MasterCard World Full UCAF	1.83% + \$0.10
MWUK	MasterCard World Key-Entered – Credit	2.05% + \$0.10
MWSP	MasterCard World Merchant UCAF	1.73% + \$0.10
MWU1	MasterCard World Merit 1 – Credit	2.05% + \$0.10
M02I	MasterCard World Merit 1 – Insurance	1.43% + \$0.05
M02R	MasterCard World Merit 1 – Real Estate	1.10%
MWU3	MasterCard World Merit 3 – Credit	1.73% + \$0.10
M45A	MasterCard World Petroleum Base	2.00%
M45B	MasterCard World Petroleum Cap	\$0.95
MWUP	MasterCard World Public Sector – Credit	1.55% + \$0.10
MWUR	MasterCard World Restaurant - Credit	1.73% + \$0.10
MWUI	MasterCard World Service Industries Incentive Program (SIIP) – Credit	1.15% + \$0.05
MWUS	MasterCard World Standard – Credit	2.95% + \$0.10
MWUM		
	MasterCard World Supermarket Base	1.58% + \$0.05
MWUT	MasterCard World Utility – Credit	\$0.65
MWUW	MasterCard World Warehouse Base	1.10%
MCH1	MasterCard World High Value Merit 1 Insurance	2.20% + \$0.10
MCH2	MasterCard World High Value Merit 1 Real Estate	2.20% + \$0.10
MCHA	MasterCard World High Value Standard	3.25% + \$0.10
MCHB	MasterCard World High Value Merit 1	2.50% + \$0.10
MCHB	MasterCard World High Value Key Entered	2.50% + \$0.10
MCHD	MasterCard World High Value Merit 3	2.20% + \$0.10
MCHH	MasterCard World High Value Convenience Purchases	2.00%
MCHI	MasterCard World High Value Supermarket	1.90% + \$0.05
MCHM	MasterCard World High Value Warehouse	1.10%
MCHO	MasterCard World High Value Service Industries	1.15% + \$0.05
MCHP	MasterCard World High Value Public Sector	1.55% + \$0.10
MCHQ	MasterCard World High Value Restaurant	1.73% + \$0.10
MCHR	MasterCard World High Value T&E	2.75% + \$0.10
MCHS	MasterCard World High Value Merchant UCAF	2.20% + \$0.10
MCHT	MasterCard World High Value Full UCAF	2.30% + \$0.10
MCHV	MasterCard World High Value Utilities	\$0.75
MCHX	MasterCard World High Value Petroleum	2.00%
МСН3	MasterCard World High Value Petroleum Cap	\$0.95
MCHZ	MasterCard World High Value T&E Large Ticket	2.00%
CIIZ	MasterCard Dues & Assessments	.095%
	MasterCard Network Access and Brand Usage Fee (NABU)	\$.0185
	MasterCard Cross Border Assessment Fee (Non-US \$)	0.40%
	MasterCard Cross Border Assessment Fee (INOII-US \$)	0.40%
	MasterCard Cross Border Assessment Fee (US \$) MasterCard Authorization Access Fee	\$.005

NOTES:

- Note 1: Card Association fee of 2.45% consists of 2.00% interchange rate plus .45% Acquirer Program Support Fee.
- Note 2: Card Association fee of 1.61% consists of 1.16% interchange rate plus .45% Acquirer Program Support Fee
- Note 3: Card Association fee of 2.14% + \$0.10 consists of 1.69% + \$0.10 interchange rate plus .45% Acquirer Program Support Fee.
- Note 4: Card Association fee of 2.05% + \$0.10 consists of 1.60% + \$0.10 interchange rate plus .45% Acquirer Program Support Fee.
- Note 5: Card Association fee of 1.95% + \$0.10 consists of 1.50% + \$0.10 interchange rate plus .45% Acquirer Program Support Fee.

JCB CARD FEEs 2.00%

Discover Settled Pass Through Fees

Contact Discover Network for U.S. Interchange, Assessment and Cash Reimbursement Pass Through Rates and Fees

For your convenience, Paymentech is providing the compilations, summaries and other information contained within this document to serve as general guidelines. While we strive to make sure this information is accurate, Paymentech does not warrant the completeness, timeliness, suitability, accuracy or thoroughness of this information for your specific needs. In addition, the compilations, summaries and information contained within this document do not substitute for the Association Rules, which are part of your contract with Paymentech any may change at any time without notice.

SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT INTERCHANGE SCHEDULE MERCHANT NAME: State of Texas

MERCHANT AGREEMENT CONTRACT NUMBER:

VISA Pass Through Fees For Deposits

Mnemonic Classification VPSC Visa CPS/Retail – Credit VPSD Visa CPS/Retail – Debit	April 17, 2009 1.54% + \$0.10
	1.54% + \$0.10
VISO VISO CES/Retail – Debit	1 020/ + 00 15
VERF Visa Electronic (EIRF)	1.03% + \$0.15 2.30% + \$0.10
VERP Visa Electronic (EIRF) – Debit	1.75% + \$0.10
V216 Visa Electronic (ERC) – Bebit	\$0.95
VStd Visa Standard Paper	2.70% + \$0.10
V230 Visa Business Card – Business-to-Business	2.10% + \$0.10
V231 Visa Business Card – Card Not Present	2.25% + \$0.10
V232 Visa Business Card – Retail	2.20% + \$0.10
VBS Visa Business Card – Standard	2.95% + \$0.10
VBL2 Visa Business Card Non T&E Level II	2.05% + \$0.10
VBE Visa Business Card Electronic	2.40% + \$0.10
VPL3 Visa Commercial Product Level III (Non T&E)	1.80% + \$0.10
V233 Visa Corporate Card – Business-to-Business	2.10% + \$0.10
V234 Visa Corporate Card – Card Not Present	2.20% + \$0.10
VCE Visa Corporate Card – Electronic	2.25% + \$0.10
V235 Visa Corporate Card – Retail	2.10% + \$0.10
VCS Visa Corporate Card – Standard	2.95% + \$0.10
VCL2 Visa Corporate Card Non T&E Level II	2.05% + \$0.10
V184 Visa CPS ADF Debit	\$0.95
V195 Visa CPS Retail Service Station Debit	\$0.95
VCAF Visa CPS Automated Fuel Dispenser – Credit	1.15% + \$0.25
VAFD Visa CPS Automated Fuel Dispenser – Debit	.70% + \$0.17
VPDM Visa CPS Card Not Present – Credit	1.80% + \$0.10
VNPD Visa CPS Card Not Present – Debit	1.60% + \$0.15
VTX1 Visa CPS Debit Tax Payment 1	\$2.50
VTX2 Visa CPS Debit Tax Payment 2	\$0.00
VCEH Visa CPS Electronic Commerce Preferred Hotel	1.54% + \$0.10
VEHD Visa CPS Electronic Commerce Preferred Hotel – Debit	1.36% + \$0.15
VCEB Visa CPS Electronic Commerce-Basic – Credit	1.80% + \$0.10
VEBD Visa CPS Electronic Commerce-Basic – Debit VCEP Visa CPS Electronic Commerce-Preferred	1.60% + \$0.15 1.80% + \$0.10
VEPD Visa CPS Electronic Commerce-Preferred – Debit	1.55% + \$0.15
VCHN Visa CPS Electionic Commerce-Preferred – Debit VCHN Visa CPS Hotel-Card Not Present	1.54% + \$0.10
VHND Visa CPS Hotel-Card Not Present – Debit	1.36% + \$0.15
VCHP Visa CPS Hotel-Card Present	1.54% + \$0.10
VHPD Visa CPS Hotel-Card Present – Debit	1.36% + \$0.15
VCR2 Visa CPS Retail 2 for Select Emerging Markets – Credit	1.43% + \$0.05
VR2D Visa CPS Retail 2 for Select Emerging Markets - Debit	.80% + \$0.25
VCRK Visa CPS Retail Key-Entry – Credit	1.80% + \$0.10
VRKD Visa CPS Retail Key-Entry – Debit	1.60% + \$0.15
VCRS Visa CPS Retail Restaurant – Credit	1.54% + \$0.10
VRSD Visa CPS Retail Restaurant – Debit	1.19% + \$0.10
VCSS Visa CPS Retail Service Station – Credit	1.15% + \$0.25
VSSD Visa CPS Retail Service Station – Debit	.70% + \$0.17
VRW1 Visa CPS Rewards 1	1.65% + \$0.10
VRW2 Visa CPS Rewards 2	1.95% + \$0.10
VCST Visa CPS Small Ticket – Credit	1.65% + \$0.04
VSMD Visa CPS Small Ticket – Debit	1.55% + \$0.04
VCSC Visa CPS Supermarket Credit	1.24% + \$0.05
VCSD Visa CPS Supermarket Debit	1.03% + \$0.15
VCSX Visa CPS Supermarket Debit Max VUTC Visa CPS Utility – Credit	\$0.35 \$0.75
VUTD Visa CPS Utility – Credit VUTD Visa CPS Utility – Debit	\$0.75 \$0.75
VGSL Visa General Services Administration (GSA) Purchasing Card Large Ticket	1.20% + \$39.00
VGSC Visa General Services Administration (GSA) Functioning Card Large Ticket VG2G Visa General Services Administration (G2G)	1.65% + \$0.10
VCOI Visa International Commercial Card	1.80%
VCIE Visa International Consumer Electronic	1.10%
VCIS Visa International Consumer Standard	1.60%
V236 Visa Purchasing Card – Business-to-Business	2.10% + \$0.10
V237 Visa Purchasing Card – Card Not Present	2.55% + \$0.10
VPE Visa Purchasing Card – Electronic	2.65% + \$0.10
V239 Visa Purchasing Card – Electronic with Data	2.65% + \$0.10
V238 Visa Purchasing Card – Retail	2.30% + \$0.10
VPS Visa Purchasing Card – Standard	2.95% + \$0.10
VPL Visa Purchasing Card Large Ticket (Non T&E)	.95% + \$35.00
VPL2 Visa Purchasing Card Level II (Non T&E)	2.05% + \$0.10
VRCN Visa Refund MOTO/E-Commerce Non Passenger Transport (Consumer Credit Card)	2.05%
VRND Visa Refund MOTO/E-Commerce Non Passenger Transport (Debit Cards)	1.87%
VRCM Visa Refund Non Passenger Transport (Commercial Credit Cards)	2.24%

SELECT MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT INTERCHANGE SCHEDULE MERCHANT NAME: State of Texas

MERCHANT AGREEMENT CONTRACT NUMBER:

VISA Pass Through Fees For Deposits

Mnemonic	Classification	April 17, 2009
VRCO	Visa Refund Retail Non Passenger Transport (Consumer Credit Card)	1.76%
VRCD	Visa Refund Retail Non Passenger Transport (Debit Cards)	1.31%
VDPT	Visa Debit Repayment Program	.35% + \$0.50
VSI	Visa Signature Interregional	1.80%
V249	Visa Signature Preferred Fuel US	1.15% + \$0.25
V240	Visa Signature Preferred Standard	2.95\$ + \$0.10
V241	Visa Signature Preferred Electronic	2.40% + \$0.10
V242	Visa Signature Preferred Card Not Present	2.40% + \$0.10
V243	Visa Signature Preferred Retail	2.10% + \$0.10
V244	Visa Signature Preferred Business-to-Business	2.10% + \$0.10
VSDD	Visa Standard Paper – Debit	1.90% + \$0.25
	Visa Dues & Assessments	.0925%
	Visa International Service Fee	.40%
	Visa Misuse of Authorization System Fee	\$.048
	Visa Zero Floor Limit Fee	\$.10
	Visa Authorization Processing Fee (APF)	\$.0195

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